

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
APRIL 2008 - JUNE 2008

Vendor	Description	Amount Paid
10TH JUDICIAL DIST. CHILDREN'S ADVOCACY	GRANTS AND SUBSIDIES	57,347.80
12TH JUDICIAL DISTRICT DRUG COURT FNDTN	GRANTS AND SUBSIDIES	27,630.58
21ST DRUG COURT INC	GRANTS AND SUBSIDIES	14,621.73
23RD DISTRICT JUDICIAL ADVOCATES INC	GRANTS AND SUBSIDIES	9,753.87
27TH JUDICIAL DRUG TASK FORCE	GRANTS AND SUBSIDIES	27,087.41
A DREAM COME TRUE CATERING	SUPPLIES	2,083.06
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	855.12
ABUSE ALTERNATIVES INC.	GRANTS AND SUBSIDIES	21,495.39
ACE OFFICE SUPPLIES	SUPPLIES	719.10
ACTION SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	957.50
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,239.48
AETNA HEALTH PLANS	OTHER BENEFITS	16,714.87
AIM CENTER INC	GRANTS AND SUBSIDIES	18,660.06
ALFRED WILLIAMS & COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,205.00
ALFRED WILLIAMS & COMPANY	SUPPLIES	4,025.00
ALICE (SUSIE) WILKIN	TRAVEL	395.84
ALICIA M MCCLARY	TRAVEL	559.19
ALL STEEL INC	SUPPLIES	4,101.39
ALLEN & HOSHAL INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,950.00
ALLEN & HOSHAL, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,050.00
ALLEN SYSTEMS GROUP INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	41,730.88
AMERICAN HEALTH PLANNING ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	250.00
AMERICAN SOLUTION FOR BUSINESS	SUPPLIES	985.50
ANACOMP INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,779.70
ANACOMP INC	SUPPLIES	17,233.90
ANDERSON COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	50,238.67
AON CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,436.97
AOS USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,275.28
APPALACHIA HABITAT FOR HUMANITY	GRANTS AND SUBSIDIES	51,681.00
APPALACHIAN CORNERSTONE SURVEYING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49,075.51
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	2,048.96
ASAP SOFTWARE	SUPPLIES	552,071.98
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	80.00
AT & T TENNESSEE PRO CABS	COMMUNICATION AND SHIPPING COSTS	1,908.95
AT & T TENNESSEE	COMMUNICATION AND SHIPPING COSTS	8,146,333.23
AT & T	COMMUNICATION AND SHIPPING COSTS	2,370.77
AT & T	COMMUNICATION AND SHIPPING COSTS	4,687.61
AT & T	PROFESSIONAL AND ADMINISTRATIVE SERVICES	69.74
AT&T MOBILITY	COMMUNICATION AND SHIPPING COSTS	1,366.06
ATHENA COMPUTER LEARNING CENTER	GRANTS AND SUBSIDIES	96,892.00
ATLANTA DELL MARKETING LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,688.00
ATLANTA DELL MARKETING LP	SUPPLIES	63,146.98
ATLANTA DELL MARKETING LP	EQUIPMENT	19,520.00
ATS COMPUTER SERVICES	GRANTS AND SUBSIDIES	531.00
AUTO TRIM OF NASHVILLE	MOTOR VEHICLE OPERATION	1,185.00
AVALON CENTER	GRANTS AND SUBSIDIES	81,222.28
AVTEX, INC	COMMUNICATION AND SHIPPING COSTS	1,800.00
BENTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	15,050.24
BEST WESTERN DOWNTOWN CONVENTION CTR	TRAVEL	6,552.00
BILL G WILLIAMS	TRAVEL	318.16
BLACK BOX NETWORK SERVICE INC	COMMUNICATION AND SHIPPING COSTS	821,968.95
BLACK BOX NETWORK SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	113,469.56
BLACK BOX NETWORK SERVICE INC	SUPPLIES	5,647.27
BLACK BOX NETWORK SERVICE INC	EQUIPMENT	430,629.60
BLACK CHILDRENS INSTITUTE OF TENNESSEE	GRANTS AND SUBSIDIES	19,025.13
BLUE CROSS-BLUE SHIELD	OTHER BENEFITS	129,104,907.24
BLUE CROSS-BLUE SHIELD	ADMINISTRATIVE FEES	2,802,498.28
BOARD OF PAROLES	GRANTS AND SUBSIDIES	17,877.00
BOULDIN & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,900.00
BOXES ETC. II, LLC	SUPPLIES	960.00
BOYS & GIRLS CLUBS OF THE TENN VALLEY	GRANTS AND SUBSIDIES	3,096.33
BRADLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	41,512.62
BREAK THE CYCLE, INC	GRANTS AND SUBSIDIES	5,376.93
BRIAN N DICKEY	TRAVEL	661.33
BRIDGES OF WILLIAMSON COUNTY	GRANTS AND SUBSIDIES	15,434.33
BRIGGS & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	125.00
BRISTOL CRISIS CENTER	GRANTS AND SUBSIDIES	20,582.16
BUCK CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108,172.50
BUFORD GOFF & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	305,270.00

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BYRD SURVEYING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,999.92
C A S A FOR KIDS INC	GRANTS AND SUBSIDIES	2,738.79
CAMPBELL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,862.77
CAPITOL CITY OFFICE MACHINES	SUPPLIES	962.27
CAROLINA IMAGING PRODUCTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	319.98
CAROLINA IMAGING PRODUCTS	SUPPLIES	29,163.46
CARROLL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	22,674.75
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	5,132.86
CARTER APPRAISAL SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,475.00
CASA OF THE TENNESSEE HEARTLAND, INC	GRANTS AND SUBSIDIES	3,740.80
CASE MANAGEMENT	GRANTS AND SUBSIDIES	19,039.16
CATALYST TECHNOLOGY GROUP USA	SUPPLIES	23,327.50
CATHOLIC CHARITIES OF TENNESSEE INC	GRANTS AND SUBSIDIES	38,979.54
CDW GOVERNMENT INC	COMMUNICATION AND SHIPPING COSTS	9.99
CDW GOVERNMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	442,790.22
CDW GOVERNMENT INC	SUPPLIES	3,703.78
CEASE INC	GRANTS AND SUBSIDIES	50,718.72
CENTERSTONE COMMUNITY MNLT HLTH CNTR INC	GRANTS AND SUBSIDIES	10,948.87
CENTRAL COMM. & ELECT. INC.	COMMUNICATION AND SHIPPING COSTS	5,449.92
CHANDLER SURVEYING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	700.00
CHANGE IS POSSIBLE, INC	GRANTS AND SUBSIDIES	23,317.08
CHICAGO SOFT LTD	SUPPLIES	14,300.00
CHILD ADVOCACY CENTER OF THE	GRANTS AND SUBSIDIES	38,273.86
CHILD ADVOCACY CTR FOR THE 23RD JUDICIAL	GRANTS AND SUBSIDIES	9,684.67
CHILD ADVOCACY CTR OF RUTHERFORD COUNTY	GRANTS AND SUBSIDIES	17,704.45
CHILD ADVOCACY CTR OF THE 3RD JUDICIAL	GRANTS AND SUBSIDIES	3,924.78
CHILD AND FAMILY TENNESSEE	GRANTS AND SUBSIDIES	66,032.83
CHILDREN & FAMILY SERVICES INC	GRANTS AND SUBSIDIES	5,420.51
CHILDRENS ADVOCACY CENTER OF HAMILTON CO	GRANTS AND SUBSIDIES	17,251.82
CHILDRENS ADVOCACY CTR 1ST JUDICIAL DIST	GRANTS AND SUBSIDIES	24,360.05
CHILDRENS ADVOCACY CTR OF SULLIVAN CO	GRANTS AND SUBSIDIES	22,397.80
CHILDREN'S CENTER OF THE CUMBERLANDS	GRANTS AND SUBSIDIES	33,066.28
CIBER INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,129,961.13
CIGNA HEALTHCARE	OTHER BENEFITS	150,006,563.44
CIGNA HEALTHCARE	ADMINISTRATIVE FEES	5,983,289.64
CINGULAR WIRELESS	COMMUNICATION AND SHIPPING COSTS	9,270.07
CINGULAR WIRELESS	COMMUNICATION AND SHIPPING COSTS	476,648.78
CIRCLE COMPUTER GROUP LTD	SUPPLIES	56,021.19
CITRIX SYSTEMS INC	SUPPLIES	5,679.62
CITY OF ARDMORE	GRANTS AND SUBSIDIES	17,526.64
CITY OF BEAN STATION	GRANTS AND SUBSIDIES	18,000.00
CITY OF BENTON	GRANTS AND SUBSIDIES	18,000.00
CITY OF BLUFF CITY	GRANTS AND SUBSIDIES	18,000.00
CITY OF BRISTOL	GRANTS AND SUBSIDIES	18,216.66
CITY OF CHATTANOOGA TREASURER	GRANTS AND SUBSIDIES	36,974.74
CITY OF COOKEVILLE	GRANTS AND SUBSIDIES	17,877.75
CITY OF COVINGTON	GRANTS AND SUBSIDIES	19,406.60
CITY OF CROSSVILLE	GRANTS AND SUBSIDIES	18,000.00
CITY OF DANDRIDGE	GRANTS AND SUBSIDIES	13,245.00
CITY OF ELIZABETHTON-FINANCE DEPT	GRANTS AND SUBSIDIES	9,937.61
CITY OF FAYETTEVILLE	GRANTS AND SUBSIDIES	18,000.00
CITY OF GOODLETTSVILLE	GRANTS AND SUBSIDIES	18,000.00
CITY OF HARRIMAN	GRANTS AND SUBSIDIES	15,314.00
CITY OF HENDERSON	GRANTS AND SUBSIDIES	8,158.72
CITY OF HENDERSONVILLE	GRANTS AND SUBSIDIES	19,871.40
CITY OF JACKSON	GRANTS AND SUBSIDIES	34,223.60
CITY OF JAMESTOWN	GRANTS AND SUBSIDIES	17,977.50
CITY OF JOHNSON CITY	GRANTS AND SUBSIDIES	11,903.09
CITY OF KNOXVILLE	GRANTS AND SUBSIDIES	59,097.70
CITY OF LAFOLLETTE	GRANTS AND SUBSIDIES	9,087.88
CITY OF LAKE CITY	GRANTS AND SUBSIDIES	18,000.00
CITY OF LAVERGNE	GRANTS AND SUBSIDIES	208.30
CITY OF LENOIR CITY	GRANTS AND SUBSIDIES	18,000.00
CITY OF MC MINNVILLE	GRANTS AND SUBSIDIES	17,163.84
CITY OF NEWBERN	GRANTS AND SUBSIDIES	18,000.00
CITY OF PARIS	GRANTS AND SUBSIDIES	17,977.50
CITY OF RIPLEY	GRANTS AND SUBSIDIES	17,988.75
CITY OF RIPLEY	GRANTS AND SUBSIDIES	15,184.04
CITY OF SEVIERVILLE	GRANTS AND SUBSIDIES	18,000.00
CITY OF SWEETWATER	GRANTS AND SUBSIDIES	18,000.00

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CITY OF WINCHESTER	GRANTS AND SUBSIDIES	17,758.00
CLERK AND MASTER	PRINTING DUPLICATING AND FILM PROCESSING	225.00
CLINCH-POWELL RESOURCE CONSERVATION	GRANTS AND SUBSIDIES	39,105.65
COCAINE/ALCOHOL AWARENESS PROGRAM	GRANTS AND SUBSIDIES	17,700.07
COCKE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	32,829.64
COFFEE CNTY CHILDRENS ADVOCACY CTR INC	GRANTS AND SUBSIDIES	6,043.21
COLEMAN TECHNOLOGIES INC	COMMUNICATION AND SHIPPING COSTS	2,750.00
COLEMAN TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,144.00
COLEMAN TECHNOLOGIES INC	SUPPLIES	21,958.75
COLEMAN TECHNOLOGIES INC	EQUIPMENT	237,270.00
COMCAST	COMMUNICATION AND SHIPPING COSTS	107.24
COMCAST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	136.06
COMMUNITY HEALTH NETWORK INC	GRANTS AND SUBSIDIES	74,203.35
CONGRESSIONAL QUARTERLY, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,729.00
CONTROL SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	81.67
CONTROL SOLUTIONS INC	SUPPLIES	29.45
CORPORATE EXPRESS INC	SUPPLIES	3,860.68
COUNSELING & CONSULTATION SVCS INC.	GRANTS AND SUBSIDIES	15,686.32
COUNTRYWIDE	PRINTING DUPLICATING AND FILM PROCESSING	217.50
CRAIGS FIREARM SUPPLY	SUPPLIES	3,666.13
CROWN EMBLEMS LLC	SUPPLIES	989.00
CUMBERLAND COUNTY TRUSTEE	GRANTS AND SUBSIDIES	6,492.48
CUMBERLAND PEDIATRIC IPA	GRANTS AND SUBSIDIES	34,447.88
CVR COMPUTER SUPPLY, INC	SUPPLIES	106.50
CYNTHIA M SHIRK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,687.50
DALE AND ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,160.00
DATAMARKETING NETWORK	COMMUNICATION AND SHIPPING COSTS	8,263.60
DATAMAXX APPLIED TECHNOLOGIES INC	SUPPLIES	148.40
DEBORAH J GIBSON	TRAVEL	131.56
DEBORAH WYDRA	TRAVEL	153.84
DEKALB COUNTY TRUSTEE	GRANTS AND SUBSIDIES	32,768.31
DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	104.97
DELTA DENTAL PLAN OF TENNESSEE	INSURANCE PREMIUMS	3,044,960.17
DEPARTMENT OF EDUCATION	GRANTS AND SUBSIDIES	36,910.71
DEPARTMENT OF MILITARY	GRANTS AND SUBSIDIES	150,000.00
DEPARTMENT OF SAFETY	GRANTS AND SUBSIDIES	123,750.00
DEPARTMENT OF TRANSPORTATION	PROFESSIONAL SERVICES FROM OTHER STATE A	1,176,000.00
DEPT OF COMMERCE & INSURANCE	GRANTS AND SUBSIDIES	267,428.52
DEPT OF CORRECTIONS	GRANTS AND SUBSIDIES	109,659.07
DLT SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,528.52
DLT SOLUTIONS INC	GRANTS AND SUBSIDIES	20,778.91
DLT SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	41,380.00
DLT SOLUTIONS INC	SUPPLIES	8,122.88
DLT SOLUTIONS INC	GRANTS AND SUBSIDIES	6,036.94
DOMESTIC VIOLENCE INTERVENTION CENTER	GRANTS AND SUBSIDIES	481.78
DOMESTIC VIOLENCE PROGRAM INC.	GRANTS AND SUBSIDIES	56,975.84
DONALD WHITE & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,899.00
EAST TN HEALTH INFORMATION NETWORK INC	GRANTS AND SUBSIDIES	21,870.70
ELFRING FONTS, INC	SUPPLIES	107.00
EMBARQ	COMMUNICATION AND SHIPPING COSTS	194,275.45
EMERALD YOUTH FOUNDATION	GRANTS AND SUBSIDIES	32,297.16
ENABLEMART	SUPPLIES	760.75
ENTRUST TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,870.00
ENTRUST TECHNOLOGIES INC	SUPPLIES	40,815.00
EQUIFAX COLLECTION SVC/CREDIT BUREAU INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.51
ESRI INC	SUPPLIES	7,620.00
EXCEED EDUCATION SERVICES LLC	GRANTS AND SUBSIDIES	8,550.00
EXCHANGE CLUB (ECCAPC)	GRANTS AND SUBSIDIES	78,657.56
EXCHANGE CLUB-CARL PERKINS CTR FOR THE	GRANTS AND SUBSIDIES	100,967.14
FAMILIES IN CRISIS INC	GRANTS AND SUBSIDIES	29,942.71
FAMILY & CHILDREN'S SERVICE	GRANTS AND SUBSIDIES	32,521.47
FAMILY RESOURCE AGENCY INC.	GRANTS AND SUBSIDIES	48,971.36
FAMILY SERVICES OF THE MID-SOUTH	GRANTS AND SUBSIDIES	14,396.89
FARRIS SURVEYING LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,320.00
FAYETTE CARES	GRANTS AND SUBSIDIES	7,386.52
FAYETTE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	13,958.83
FERRISS BROTHERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	628.00
FIFTY FORWARD INC	GRANTS AND SUBSIDIES	20,891.98
FILENET CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	261,360.00
FIRST TENNESSEE HUMAN RESOURCE AGENCY	GRANTS AND SUBSIDIES	21,474.81

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FLORENCE CRITTENTON AGENCY	GRANTS AND SUBSIDIES	8,528.91
FORT DEARBORN LIFE INSURANCE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	45,225.00
FORT DEARBORN LIFE INSURANCE CO.	ADMINISTRATIVE FEES	44,571.82
FORT DEARBORN LIFE INSURANCE CO.	INSURANCE PREMIUMS	2,962,261.83
FRIENDS OF GREAT SMOKY MOUNTAINS	PRIVATE PURPOSE TRUST EXPENSES	123,052.83
FRIENDS OF THE COURT	GRANTS AND SUBSIDIES	9,744.98
FRONTIER HEALTH INC	GRANTS AND SUBSIDIES	28,046.17
FRONTIER	COMMUNICATION AND SHIPPING COSTS	135.52
GA DEPT OF COMMUNITY HEALTH	PRINTING DUPLICATING AND FILM PROCESSING	2.50
GATEWAY CO INC	SUPPLIES	17,437.74
GAYLE VANHOOSER	TRAVEL	239.04
GLOBAL GOVERNMENT/EDU SOLUTIONS	COMMUNICATION AND SHIPPING COSTS	11.00
GLOBAL GOVERNMENT/EDU SOLUTIONS	SUPPLIES	624.44
GLOBAL KNOWLEDGE SOFTWARE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,000.00
GLOBAL KNOWLEDGE SOFTWARE, LLC	SUPPLIES	60,000.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	630.00
GRAINGER	SUPPLIES	573.99
GROUP 1 SOFTWARE	SUPPLIES	13,596.00
GT DISTRIBUTORS	SUPPLIES	62.24
GTSI CORP.	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,266.00
GTSI CORP.	SUPPLIES	30,910.41
GTSI CORP.	EQUIPMENT	1,093,381.68
GXS, INC	SUPPLIES	309.00
HABITAT FOR HUMANITY INTERNATIONAL	GRANTS AND SUBSIDIES	18,437.88
HAMBLEN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,053.17
HAMBLEN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	2,340.00
HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27.00
HAMILTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	65,988.32
HANDS ON NASHVILLE	GRANTS AND SUBSIDIES	17,900.00
HARKEY RESEARCH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,114.36
HAVEN HOUSE, INC.	GRANTS AND SUBSIDIES	9,513.33
HAVEN OF HOPE	GRANTS AND SUBSIDIES	59,357.12
HAWKINS COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,000.00
HAWORTH INC	SUPPLIES	3,276.69
HEALTH ASSIST TENNESSEE	GRANTS AND SUBSIDIES	150,749.00
HEALTH MANAGEMENT ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,609.50
HEALTHWAYS HEALTH TRENDS	ADMINISTRATIVE FEES	128,951.07
HENRY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,000.00
HICKMAN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	9,819.72
HOMESAFE OF SUMNER WILSON ROBERTSON	GRANTS AND SUBSIDIES	75,439.38
HOPKINS SURVEYING GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,800.00
HPI INTERNATIONAL INC.	SUPPLIES	457.96
HSBC BUSINESS SOULUTIONS	SUPPLIES	456.50
HUDDLESTON-STEELE ENGINEERING, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	800.00
IBM CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	224,383.79
IBM CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	348,682.00
IBM CORPORATION	SUPPLIES	1,173,288.87
IBM CORPORATION	EQUIPMENT	63,600.00
INFORMATION BUILDERS INC	SUPPLIES	3,772.80
INGENIX PUBLISHING GROUP	SUPPLIES	1,156.64
INNOVATION DATA PROCESSING INC	SUPPLIES	9,785.00
INNOVATIVE PRODUCTIONS, LLC	PRINTING DUPLICATING AND FILM PROCESSING	1,997.00
INSIGHT PUBLIC SECTOR INC	SUPPLIES	44,646.84
INTELLITOOLS INC	SUPPLIES	1,005.00
INTERSTATE TELECOMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	21,784.05
IRON MOUNTAIN OFF-SITE DATA PROTECTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120,645.58
IT PROPHETS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	81,504.95
ITC DELTACOM	COMMUNICATION AND SHIPPING COSTS	111,525.24
J L M OFFICE PRODUCTS INC	SUPPLIES	174.55
JAI JEFFREY TEMPLETON	TRAVEL	141.40
JEFFERSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,818.75
JOHN DEERE HEALTH CARE INC	ADMINISTRATIVE FEES	1,578,642.00
JOHNSON COUNTY SAFE HAVEN INC	GRANTS AND SUBSIDIES	28,272.62
JOHNSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,284.12
JULIE HEMBREE	TRAVEL	708.25
JUNIOR'S HOUSE, INC	GRANTS AND SUBSIDIES	8,941.79
KAL SOFTWARE LLC	SUPPLIES	960.00
KATHERINE VIATOR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	800.00
KBM ENTERPRISES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	669,576.77
KELSAN, INC	SUPPLIES	87.64

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KNOX COUNTY COMMUNITY ACTION COMMITTEE	GRANTS AND SUBSIDIES	279,610.22
K-VA-T FOOD STORES INC	PRINTING DUPLICATING AND FILM PROCESSING	25.00
LASON	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,500.00
LAURA ADAMS CONSULTING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	900.00
LAW ENFORCEMENT ASSOCIATES INC	SUPPLIES	4,995.00
LAWRENCE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,766.25
LEE COUNTY VIRGINIA CIRCUIT COURT	PRINTING DUPLICATING AND FILM PROCESSING	4.50
LEGAL AID OF EAST TENNESSEE	GRANTS AND SUBSIDIES	48,512.75
LEGAL AID SOCIETY OF MIDDLE TENNESSEE	GRANTS AND SUBSIDIES	40,338.21
LEVI RAY & SHOUP INC	SUPPLIES	131,803.31
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,688.00
LINCOLN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	24,750.00
LITTLE CHILDREN OF THE WORLD, INC	GRANTS AND SUBSIDIES	4,394.30
LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,865.00
LOU COOK	TRAVEL	165.60
LOUDON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,346.13
LUMINEX SOFTWARE, INC.	SUPPLIES	5,592.75
M NERISSA B AQUINO	TRAVEL	95.68
MACAUTHORITY/COMPUTER MKTG CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	60.00
MADISON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	8,517.05
MAGELLAN BEHAVIORAL HEALTH	ADMINISTRATIVE FEES	1,659,185.49
MAILNET SERVICES, INC.	COMMUNICATION AND SHIPPING COSTS	136.28
MAJESTIC SYSTEMS INTEGRATION CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	112,682.35
MARIO A PAPAROZZI	TRAVEL	564.48
MARION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	19,006.81
MARTHA JO TOLLEY	TRAVEL	391.01
MATTHEW BENDER & CO., INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	716.70
MAURY CNTY CTR AGAINST DOMSTIC VIOLENCE	GRANTS AND SUBSIDIES	25,461.30
MAXIMUS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,502,560.95
MCGUIGAN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,900.00
MCMINNVILLE REGISTER OF DEEDS	PRINTING DUPLICATING AND FILM PROCESSING	6.00
MCNAIRY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	6,079.53
MEDAMERICA INSURANCE CO	INSURANCE PREMIUMS	240,144.02
MEDIA RECOVERY INC	PRINTING DUPLICATING AND FILM PROCESSING	200.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	5,192.24
MEMPHIS AREA COMMUNITY SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	55,311.55
MEMPHIS CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	18,118.70
METRO NASHVILLE & DAVIDSON COUNTY	GRANTS AND SUBSIDIES	348,573.24
MICROSTRATEGY SERVICES CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,935.00
MICROSTRATEGY SERVICES CORP	SUPPLIES	3,000.00
MIDDLE TENN STATE UNIVERSITY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.00
MONROE COUNTY HEALTH COUNCIL	GRANTS AND SUBSIDIES	10,776.35
MORGAN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	15,296.17
MORNING STAR SANCTUARY INC	GRANTS AND SUBSIDIES	31,786.27
MOTHERS AGAINST DRUNK DRIVING	GRANTS AND SUBSIDIES	16,592.83
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	74.60
MYERS TRUCK & CASTER SALES CO	SUPPLIES	567.00
NASHVILLE CHILDRENS ALLIANCE INC	GRANTS AND SUBSIDIES	44,645.39
NASHVILLE OFFICE INTERIORS	SUPPLIES	1,081.58
NASHVILLE STATE TECH COMMUNITY COLLEGE	PROFESSIONAL SERVICES FROM OTHER STATE A	160,975.90
NASHVILLE YWCA	GRANTS AND SUBSIDIES	97,657.07
NATIONAL ASSOCIATION OF STATE	GRANTS AND SUBSIDIES	450.00
NEIMAN ROSS ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,283.00
NEW AGE TECHNOLOGIES INC	GRANTS AND SUBSIDIES	14,975.00
NEW HORIZONS CLC OF CHATTANOOGA	GRANTS AND SUBSIDIES	1,100.00
NEW HORIZONS CLC OF KNOXVILLE	GRANTS AND SUBSIDIES	13,160.00
NIC USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	747,957.50
NORTHEAST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	91,670.80
NORTHWEST SAFELINE	GRANTS AND SUBSIDIES	37,655.68
NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL	GRANTS AND SUBSIDIES	26,448.37
NOVELL INC	SUPPLIES	114,780.32
OASIS CENTER INC	GRANTS AND SUBSIDIES	6,287.20
OBION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	22,481.25
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	33,581.92
OFFICE DEPOT	SUPPLIES	204.98
OPTICS PLANET, INC	SUPPLIES	1,245.02
OPTIMUS SOLUTIONS LLC	EQUIPMENT	63,311.25
ORACLE USA INC	SUPPLIES	506,890.33
ORACLE USA INC	EQUIPMENT	140,400.00
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	316,203.55

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ORACLE USA INC	SUPPLIES	64,089.28
ORBIT ONE COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	5,445.00
OUTFITTER SATELLITE, INC.	COMMUNICATION AND SHIPPING COSTS	394.02
OVERTON COUNTY CLERK	GRANTS AND SUBSIDIES	16,721.25
PACIFIC SYSTEMS GROUP LLC	SUPPLIES	2,740.00
PARTNERSHIP FOR FAMILIES, CHILDREN & ADU	GRANTS AND SUBSIDIES	113,547.58
PATIENT SERVICES INC	ADMINISTRATIVE FEES	183,392.54
PATIENT SERVICES INC	INSURANCE PREMIUMS	3,147,039.00
PERFORMANCE VISTAS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,178.57
PHOENIX HEALTH SYSTEMS INC	GRANTS AND SUBSIDIES	11,771.50
PIPKIN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,250.75
PITNEY BOWES SVC SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	790.00
POLICY STUDIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	536,499.10
POMCO INC	OTHER BENEFITS	7,919,320.31
POMCO INC	ADMINISTRATIVE FEES	575,685.00
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	47,214.30
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	492,445.58
POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	268,183.88
POMEROY IT SOLUTIONS SALES CO INC	DISCOUNTS LOST	19.14
PORTER LEATH CHILDRENS HOME	GRANTS AND SUBSIDIES	89,044.87
POSMICRO	SUPPLIES	112.50
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	180.00
PRECISION SURVEYING LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,200.00
PRESSWOOD QUALITY BLUEPRINTERS	SUPPLIES	142.56
PREVENT CHILD ABUSE TENNESSEE INC	GRANTS AND SUBSIDIES	17,256.90
PROFESSIONAL LAND SERVICES (PLS INC)	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,485.00
PROPHECY TRANSPORTATION SOLUTIONS INC	SUPPLIES	1,200.00
PROVIDENT LIFE & ACCIDENT INS CO	INSURANCE PREMIUMS	2,150,768.10
PUBLIX SUPER MARKET	PRINTING DUPLICATING AND FILM PROCESSING	4.00
PUBLIX SUPER MARKET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25.25
QSOURCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36,901.00
QSOURCE	GRANTS AND SUBSIDIES	40,695.79
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,625.00
QUEST SOFTWARE INC	SUPPLIES	3,538.76
QUILOGY	GRANTS AND SUBSIDIES	125,685.00
QWEST	COMMUNICATION AND SHIPPING COSTS	179,341.50
QWEST/LCI	COMMUNICATION AND SHIPPING COSTS	1,430.34
REAL ESTATE LOAN SERVICES OF TN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	113,099.00
REAL ESTATE LOAN SERVICES OF TN, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,519.30
REASONS ENGINEERING AND ASSOC., INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	37.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	67.00
REGISTER OF DEEDS	PRINTING DUPLICATING AND FILM PROCESSING	3.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
RICHARD W KRIESKY	TRAVEL	425.05
RITE QUALITY OFFICE SUPPLY INC	SUPPLIES	139.65
ROANE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	20,911.49
ROBERT J BENNING	TRAVEL	698.87
ROBERT TRISCARI	TRAVEL	302.51
ROBERT W MURPHY	TRAVEL	29.44
RURAL HEALTH ASSOCIATION OF TENNESSEE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
RUTHERFORD COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,595.88
SAFE HAVEN CENTER	GRANTS AND SUBSIDIES	108,195.36
SAFESPACE/CCADV	GRANTS AND SUBSIDIES	46,935.71
SALVAGGIO AND TEAL LTD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	622,906.50
SAS INSTITUTE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324,874.00
SCOTT COLLINS CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
SCOTT COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	26,694.61
SCOTT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	21,550.59
SCOTT COUNTY WOMEN'S SHELTER	GRANTS AND SUBSIDIES	25,980.61
SECOM SYSTEMS	SUPPLIES	1,882.75
SELETS	GRANTS AND SUBSIDIES	5,154.75
SHELBY COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	365,099.29
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,670.00
SIERRA GROUP LLC	SUPPLIES	15,608.00
SIR SPEEDY CHURCH ST	PRINTING DUPLICATING AND FILM PROCESSING	883.80
SIR SPEEDY CHURCH ST	DISCOUNTS LOST	98.20
SKYTERRA LP	COMMUNICATION AND SHIPPING COSTS	8,102.74
SMALL BUSINESS CHAMBER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00

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SONSHINE AVENUE MINISTRY INC	GRANTS AND SUBSIDIES	11,258.26
SOUTH CARROLL COUNTY TREASURER	GRANTS AND SUBSIDIES	10,001.95
SOUTH CENTRAL COMMUNICATIONS CORP	COMMUNICATION AND SHIPPING COSTS	267.30
SOUTHEAST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	139,297.05
SOUTHEAST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	8,744.20
SOUTHEASTERN TELECOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	787.32
SOUTHEASTERN TELECOM INC	DISCOUNTS LOST	3.00
SOUTHEASTERN TELECOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	161.50
SOUTHWEST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	104,908.38
SOUTHWEST TENNESSEE COMMUNITY COLLEGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
SPRINT SOLUTIONS, INC.	COMMUNICATION AND SHIPPING COSTS	108,110.08
STANDARD REGISTER CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,150.00
STANDARD REGISTER CO	SUPPLIES	105,390.05
STANDARD REGISTER	SUPPLIES	13,635.00
STEPHEN C BUSH	TRAVEL	423.21
STONEY FORT HEALTH CLINIC	GRANTS AND SUBSIDIES	75,565.40
SUM TOTAL SYSTEMS INC	SUPPLIES	56,942.00
SUMNER COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,498.10
SUN MICROSYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	167,928.00
SUNGARD AVAILABILITY SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	129,025.00
SURVEYING SERVICES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,030.00
SUSAN K GOODMAN	TRAVEL	117.76
SWINTEC EAST	SUPPLIES	48.26
TDS TELECOM SERVICES CORPORATION	COMMUNICATION AND SHIPPING COSTS	1,016.15
TECHNOLOGY EXPRESS TX	SUPPLIES	655.74
TELE ATLAS NORTH AMERICA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	63,127.50
TELE ATLAS NORTH AMERICA INC	SUPPLIES	400,000.00
TENNESSEE ASSOC OF CHIEFS OF POLICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	100.00
TENNESSEE ASSOC OF CHIEFS OF POLICE	GRANTS AND SUBSIDIES	57,212.36
TENNESSEE COALITION AGAINST DOMESTIC	GRANTS AND SUBSIDIES	255,819.99
TENNESSEE COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	116,179.33
TENNESSEE GEOGRAPHIC INFORMATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	373,710.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	386.04
TENNESSEE SUPREME COURT	GRANTS AND SUBSIDIES	273,358.51
TENNESSEE'S COMMUNITY ASSISTANCE CORP	GRANTS AND SUBSIDIES	152,772.89
TENNSCO CORPORATION	SUPPLIES	267.72
THAXTON SURVEYING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,031.00
THE BEDFORD GROUP	GRANTS AND SUBSIDIES	5,700.00
THE COMMERCIAL APPEAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	940.56
THE EVALUATION TEAM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,910.00
THE GENESIS HOUSE	GRANTS AND SUBSIDIES	70,900.21
THE KID'S PLACE/A CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	12,259.20
THE MILLER COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,750.00
THE NEXT DOOR INC	GRANTS AND SUBSIDIES	19,236.18
THE NORTH HIGHLAND COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	43,000.00
THE SEXUAL ASSAULT CENTER	GRANTS AND SUBSIDIES	52,764.10
THE SHELTER INC	GRANTS AND SUBSIDIES	28,968.56
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,297.45
THE UNIVERSITY OF TENNESSEE	TRAVEL	250.00
THE VOLUNTEER CENTER OF GREENEVILLE/	GRANTS AND SUBSIDIES	3,173.00
THE WAYNE COUNTY NEWS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15.43
THOMAS J MADDEN & ASSOC, INC	SUPPLIES	1,120.00
THOMSON HEALTHCARE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	101,659.07
TMA SEMINARS	GRANTS AND SUBSIDIES	18,415.00
TN BUREAU OF INVESTIGATION	GRANTS AND SUBSIDIES	726,800.74
TN CHAPTER OF CHILDREN'S ADVOCACY CNTRS	GRANTS AND SUBSIDIES	4,709.28
TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	PROFESSIONAL SERVICES FROM OTHER STATE A	1,058.50
TN DISTRICT ATTORNEYS GENERAL CONF	GRANTS AND SUBSIDIES	401,777.18
TOMORROW'S LEADERS PRESCHOOL FOR EDUC	ADMINISTRATIVE FEES	11,700.60
TOWN OF ASHLAND CITY	GRANTS AND SUBSIDIES	17,307.00
TOWN OF GIBSON	GRANTS AND SUBSIDIES	15,489.00
TOWN OF GRAYSVILLE	GRANTS AND SUBSIDIES	2,329.42
TOWN OF GREENEVILLE	GRANTS AND SUBSIDIES	12,528.00
TOWN OF LIVINGSTON	GRANTS AND SUBSIDIES	15,637.50
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	19,853.50
TRICOR	SUPPLIES	1,010.19
TRI-STATE FORESTRY CONSULTING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,900.00
TROUSDALE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	20,857.24
TROXELL COMMUNICATIONS INC	SUPPLIES	4,905.08
TRUSTEE COFFEE COUNTY	GRANTS AND SUBSIDIES	50,477.16

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TRUSTEE DYER COUNTY	GRANTS AND SUBSIDIES	25,169.32
TRUSTEE FENTRESS COUNTY	GRANTS AND SUBSIDIES	18,000.00
TRUSTEE FRANKLIN COUNTY	GRANTS AND SUBSIDIES	20,281.11
TRUSTEE GREENE COUNTY	GRANTS AND SUBSIDIES	33,819.64
TRUSTEE KNOX COUNTY	GRANTS AND SUBSIDIES	105,505.63
TRUSTEE MADISON COUNTY	GRANTS AND SUBSIDIES	11,321.07
TRUSTEE MONTGOMERY COUNTY	GRANTS AND SUBSIDIES	31,220.55
TRUSTEE OF BLOUNT COUNTY	GRANTS AND SUBSIDIES	16,147.54
TRUSTEE OF CROCKETT COUNTY	GRANTS AND SUBSIDIES	7,673.87
TRUSTEE OF GIBSON COUNTY	STATE SHARED TAXES	6,532.73
TRUSTEE OF LAUDERDALE COUNTY	GRANTS AND SUBSIDIES	33,813.86
TRUSTEE PUTNAM COUNTY	GRANTS AND SUBSIDIES	13,434.00
TRUSTEE SEVIER COUNTY	GRANTS AND SUBSIDIES	23,359.97
TRUSTEE STEWART COUNTY	GRANTS AND SUBSIDIES	18,000.00
TRUSTEE SULLIVAN COUNTY	GRANTS AND SUBSIDIES	145,198.13
TRUSTEE WASHINGTON COUNTY	GRANTS AND SUBSIDIES	4,950.52
TRUSTEE WHITE COUNTY	GRANTS AND SUBSIDIES	5,518.82
TRUSTEE WILSON COUNTY	GRANTS AND SUBSIDIES	14,156.97
TWIN LAKES TELEPHONE COOPERATIVE CORP	COMMUNICATION AND SHIPPING COSTS	112.80
U T CLYDE M YORK 4-H TRAINING CT	TRAVEL	14,507.60
UNEQ INC	SUPPLIES	12,544.40
UNICOI COUNTY TRUSTEE	GRANTS AND SUBSIDIES	8,197.07
UNION SECURITY INSURANCE COMPANY	INSURANCE PREMIUMS	932,958.10
UNITED METHODIST URBAN MINISTRIES	GRANTS AND SUBSIDIES	37,960.44
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	5,037.34
UNITED STATES POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	31,500.00
UNITED WAY OF GREATER CHATTANOOGA	GRANTS AND SUBSIDIES	3,105.96
UNIVERSITY OF TENN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,563.00
UPPER CUMBERLAND CHILD ADVOCACY CTR	GRANTS AND SUBSIDIES	8,511.16
UPPER CUMBERLAND COMMUNITY SERVICES AGY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49,156.83
UPPER CUMBERLAND COMMUNITY SERVICES AGY	GRANTS AND SUBSIDIES	33,223.42
VANDERBILT CENTER FOR HEALTH SERVICES	GRANTS AND SUBSIDIES	43,470.61
VANDERBILT UNIVERSITY KENNEDY CTR	TRAVEL	100.00
VANDERBILT UNIVERSITY KENNEDY CTR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	65.00
VANDERBILT UNIVERSITY MEDICAL CENTER	GRANTS AND SUBSIDIES	725,254.23
VANDERBILT UNIVERSITY	GRANTS AND SUBSIDIES	1,270.01
VERIZON WIRELESS	COMMUNICATION AND SHIPPING COSTS	643,664.36
VICTIMS TO VICTORY INC	GRANTS AND SUBSIDIES	33,643.64
VIDEO & TELECOMMUNICATIONS INC	SUPPLIES	4,554.00
VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM	GRANTS AND SUBSIDIES	33,884.30
WADE AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,244.99
WALKER AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	680,282.64
WANDA B CASTLEMAN	GRANTS AND SUBSIDIES	3,680.00
WARREN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	48,032.06
WASHINGTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	24,996.35
WEAKLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	47,639.43
WEBB'S REFRESHMENT INC	SUPPLIES	510.60
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	980.00
WEST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	42,923.89
WILLIAMSON COUNTY CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	19,483.00
WILSON COUNTY CASA PROGRAM	GRANTS AND SUBSIDIES	6,341.01
WIRE ONE COMMUNICATIONS, INC	COMMUNICATION AND SHIPPING COSTS	2,769.71
WIRE ONE COMMUNICATIONS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	69,694.32
WIRELESS SOLUTIONS	COMMUNICATION AND SHIPPING COSTS	222.75
WOMEN ARE SAFE	GRANTS AND SUBSIDIES	31,448.51
WO-MEN'S RESOURCE & RAPE ASST. PROGRAM	GRANTS AND SUBSIDIES	104,290.19
WOODFORD & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
XEROX CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	91,453.28
XEROX CORPORATION	SUPPLIES	14,360.00
XO INTERACTIVE INC	COMMUNICATION AND SHIPPING COSTS	1,072.40
Y W C A OF BRISTOL	GRANTS AND SUBSIDIES	432.73
YOU HAVE THE POWER	GRANTS AND SUBSIDIES	7,646.46
YOUNG WOMENS CHRISTIAN ASSOC	GRANTS AND SUBSIDIES	6,544.08
YWCA OF GREATER MEMPHIS	GRANTS AND SUBSIDIES	62,418.50